



POINT PLEASANT SOCCER ASSOCIATION
 PO BOX 21
 POINT PLEASANT, NJ 08742

03006017561
 PAGE: 1 OF 3
 STATEMENT PERIOD
 FROM 11/01/13
 THRU 11/30/13
 ENCLOSURES 49

----- SIMPLY GREAT BUSINESS CHECKING -----

BEGINNING BALANCE	\$21,023.63	ACCOUNT NUMBER DD	03006017561
DEPOSITS/CREDITS	\$6,627.25	YTD INTEREST	\$0.00
INTEREST PAID THIS PERIOD	\$0.00	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-7,680.31	# CHECKS/DEBITS	53
ENDING BALANCE	\$19,970.57		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1426	11/05	279.00	1479	11/15	101.65	1757	11/29	39.00
*1434	11/12	92.00	1480	11/25	60.00	1758	11/26	78.00
*1436	11/21	51.00	1481	11/20	16.00	*1760	11/23	25.00
1437	11/25	42.00	1482	11/21	46.00	1761	11/23	19.00
1438	11/25	28.00	1483	11/22	45.00	*1763	11/23	18.00
*1441	11/14	28.00	1484	11/29	44.00	*1770	11/27	46.00
*1444	11/13	25.00	*1486	11/18	81.00	1771	11/27	24.00
*1446	11/16	9.00	*1490	11/25	24.00	1772	11/22	49.00
1447	11/16	8.00	*1496	11/27	17.00	1773	11/16	66.00
*1451	11/23	9.00	*1498	11/25	54.00	1774	11/23	69.00
1452	11/23	8.00	*1505	11/14	4,368.00	*1776	11/21	204.00
*1458	11/12	17.00	*1752	11/16	210.00	*1778	11/27	8.00
*1462	11/27	8.00	1753	11/21	34.00	1779	11/23	7.00
*1475	11/21	112.44	1754	11/22	47.00	1780	11/27	8.00
1476	11/22	240.00	1755	11/29	36.00	1781	11/25	26.00
1477	11/18	161.39	1756	11/26	108.00	*1784	11/26	227.09
1478	11/18	150.00						

* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$21,023.63
11/04	STOP PAYMENT FEE	-30.00	20,993.63
11/05	CK# 1426	-279.00	20,714.63
11/06	DEPOSIT-CHECK	+500.00	21,214.63
11/07	WITHDRAWAL-CASH	-174.44	21,040.19
	DLX FOR BUSINESS-BUS PROD		
11/07	WITHDRAWAL-ACH	-3.00	21,037.19
	CTS HOLDINGS LLC-SETTLEMENT		
11/12	DEPOSIT-ACH	+5,038.25	26,075.44
	PAYPAL -TRANSFER		
11/12	CK# 1434	-92.00	25,983.44
11/12	CK# 1458	-17.00	25,966.44
11/13	CK# 1444	-25.00	25,941.44
11/14	CK# 1505	-4,368.00	21,573.44
	EFF DATE 11-13-13		
11/14	DEPOSIT-CHECK	+465.00	22,038.44



POINT PLEASANT SOCCER ASSOCIATION
 PO BOX 21
 POINT PLEASANT, NJ 08742

03006017561
 PAGE: 2 OF 3
 STATEMENT PERIOD
 FROM 11/01/13
 THRU 11/30/13

DAILY ACTIVITY (CONT.)

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/14	CK# 1441	-28.00	22,010.44
11/15	CK# 1479	-101.65	21,908.79
11/16	CK# 1446	-9.00	21,899.79
11/16	CK# 1447	-8.00	21,891.79
11/16	CK# 1773	-66.00	21,825.79
11/16	CK# 1752	-210.00	21,615.79
11/16	DEPOSIT-CASH	+524.00	22,139.79
11/18	CK# 1477	-161.39	21,978.40
11/18	CK# 1478	-150.00	21,828.40
11/18	CK# 1486	-81.00	21,747.40
11/20	CK# 1481	-16.00	21,731.40
11/21	CK# 1776	-204.00	21,527.40
11/21	CK# 1475	-112.44	21,414.96
11/21	CK# 1436	-51.00	21,363.96
11/21	CK# 1482	-46.00	21,317.96
11/21	CK# 1753	-34.00	21,283.96
11/22	CK# 1772	-49.00	21,234.96
11/22	CK# 1754	-47.00	21,187.96
11/22	CK# 1476	-240.00	20,947.96
11/22	CK# 1483	-45.00	20,902.96
11/23	CK# 1452	-8.00	20,894.96
11/23	CK# 1763	-18.00	20,876.96
11/23	CK# 1760	-25.00	20,851.96
11/23	CK# 1451	-9.00	20,842.96
11/23	CK# 1761	-19.00	20,823.96
11/23	CK# 1774	-69.00	20,754.96
11/23	CK# 1779	-7.00	20,747.96
11/23	DEPOSIT-CHECK	+100.00	20,847.96
11/25	CK# 1480	-60.00	20,787.96
11/25	CK# 1498	-54.00	20,733.96
11/25	CK# 1437	-42.00	20,691.96
11/25	CK# 1438	-28.00	20,663.96
11/25	CK# 1781	-26.00	20,637.96
11/25	CK# 1490	-24.00	20,613.96
11/26	CK# 1784	-227.09	20,386.87
11/26	CK# 1756	-108.00	20,278.87
11/26	CK# 1758	-78.00	20,200.87
11/27	CK# 1771	-24.00	20,176.87
11/27	CK# 1770	-46.00	20,130.87
11/27	CK# 1496	-17.00	20,113.87
11/27	CK# 1780	-8.00	20,105.87
11/27	CK# 1462	-8.00	20,097.87
11/27	CK# 1778	-8.00	20,089.87
11/29	WITHDRAWAL-ACH	-0.30	20,089.57
	CTS HOLDINGS LLC-SETTLEMENT		
11/29	CK# 1484	-44.00	20,045.57
11/29	CK# 1757	-39.00	20,006.57
11/29	CK# 1755	-36.00	19,970.57
11/30	ENDING BALANCE		\$19,970.57



POINT PLEASANT SOCCER ASSOCIATION
PO BOX 21
POINT PLEASANT, NJ 08742

03006017561
PAGE: 3 OF 3
STATEMENT PERIOD
FROM 11/01/13
THRU 11/30/13

ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.00%
INTEREST EARNED THIS STATEMENT	\$0.00